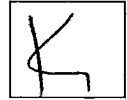


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01751A
Katherine Resort Water Company
6126 Chrismark Ave.
San Diego, CA 92120

RECEIVED

ARIZONA CORPORATION COMMISSION
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
-----------	-----------	-------------

FOR COMMISSION USE

ANN 04	06
---------------	-----------

PROCESSED BY:

A-207 RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Katherine Resort Water Company</u>		
Mailing Address <u>6126 Chrismark Ave</u>		
<u>San Diego</u> (City)	<u>CA</u> (State)	<u>92120-3706</u> (Zip)
<u>619. 286-0178</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address _____		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Rick Pierce</u>		<u>On Site Manager</u>
(Name)	(Title)	
<u>3210 Katherine Dr</u>	<u>Bullhead City</u>	<u>AZ 86429</u>
(Street)	(City)	(State) (Zip)
<u>928 754 3226</u>	<u>928 754 3226</u>	<u>949 412 6979</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>thekenoguy@hughes.net</u>		
On Site Manager: _____		
(Name)		
(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: C. ED Schuetz
 (Name)
6126 Chrismark Ave San Diego CA 92120
 (Street) (City) (State) (Zip)
619 286 0178
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: only as needed
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ Sole Proprietor (S)
 ☒ C Corporation (C) (Other than Association/Co-op)
- ☐ Partnership (P)
 ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B)
 ☐ Association/Co-op (A)
- ☐ Receivership (R)
 ☐ Limited Liability Company
- ☒ Other (Describe) corporate subsidiary DBA

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME	Katherine Resort Water Company
---------------------	--------------------------------

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	11009	7890	3119
307	Wells and Springs	766	550	216
311	Pumping Equipment	40772	36696	4076
320	Water Treatment Equipment	4426	4426	—
330	Distribution Reservoirs and Standpipes	25668	17824	7844
331	Transmission and Distribution Mains	7190	4962	2228
333	Services	1665	1192	473
334	Meters and Meter Installations	9825	8022	1803
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200	156	44
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	105521	81718	23803

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Katherine Resort Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	—	—
304	Structures and Improvements	11009	3.33	367
307	Wells and Springs	766	3.33	26
311	Pumping Equipment	40772	12.50	5097
320	Water Treatment Equipment	4426	20.00	885
330	Distribution Reservoirs and Standpipes	25668	2.22	570
331	Transmission and Distribution Mains	7190	2.00	144
333	Services	1665	3.33	55
334	Meters and Meter Installations	9825	8.33	818
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	200	6.67	13
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	105521		7975

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Katherine Resort Water Company

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5090	\$ 6422
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5090	\$ 6422
	FIXED ASSETS		
101	Utility Plant in Service	\$ 31557	\$ 23803
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	73964	81718
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$ 105521	\$ 105521
	TOTAL ASSETS	\$ 110611	\$ 111943

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Katherine Resort Water Company
---------------------	--------------------------------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	3818	4816
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 3818	\$ 4816
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 91000	\$ 91000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 10920	\$ 10920
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 10920	\$ 10920
	TOTAL LIABILITIES	\$ 105738	\$ 106736
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	4874	5207
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 110612	\$ 111943

COMPANY NAME Katherine Resort Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 21973	\$ 25382
460	Unmetered Water Revenue		1080
474	Other Water Revenues		
	TOTAL REVENUES	\$ 21973	\$ 26462
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 3818
610	Purchased Water		
615	Purchased Power	1498	1531
618	Chemicals	290	312
620	Repairs and Maintenance	9053	7181
621	Office Supplies and Expense	1838	1725
630	Outside Services	729	1780
635	Water Testing	1587	
641	Rents		1200
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	7975	7975
408	Taxes Other Than Income	1248	1767
408.11	Property Taxes	639	788
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 24857	\$ 28017
	OPERATING INCOME/(LOSS)	\$ <2884>	\$ <1555>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <2884>	\$ <1555>

COMPANY NAME Katherine Resort Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1992	1992		
Source of Loan	Parent co	Parent co		
ACC Decision No.	NA	NA		
Reason for Loan	Install Plant and tanks			
Dollar Amount Issued	\$ 60000	\$ 41000	\$	\$
Amount Outstanding	\$ 6000	\$ 41000	\$	\$
Date of Maturity	2022	2022		
Interest Rate	6 %	6 %	%	%
Current Year Interest	\$ Int waived	\$ Int waived	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Katherine Resort Water Company	
Name of System	08-018	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
08-018	20	100	450	10	3/4	1900
08-018	20	100	450	16	5/8	1900

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	2	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
18000	1	6000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Katherine Resort Water Company	
Name of System	08-018	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Transite	300
3	Transite	310
4	Transite	1680
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	41
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

chlorine treatment system owned by company

STRUCTURES:

chlorine equipment housed in fiberglass enclosure
pumps storage tanks pressure tank owned by company

OTHER:

electrical boxes

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Katherine Desert Water Company
Name of System ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	41	185330	213500	0
FEBRUARY	42	159140	165300	0
MARCH	42	223930	226600	0
APRIL	43	210340	226900	0
MAY	43	300550	286100	0
JUNE	44	311340	297600	0
JULY	44	302610	286300	0
AUGUST	44	350990	334500	0
SEPTEMBER	44	309800	317800	0
OCTOBER	46	215170	205700	0
NOVEMBER	46	163860	159000	0
DECEMBER	46	118330	121500	0
TOTALS →		2851390	2840800	0

What is the level of arsenic for each well on your system? <0.005 ^{both} mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 480 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Katherine Resort Water Co YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 788

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

2nd half 2005 paid in 2006	298 ⁹⁴
in full 2006 paid in 2006	488 ²²
	<hr/>
	787 ¹⁶

RECEIVED
COUNTY CLERK
Mohave County

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OR (COUNTY NAME)
<i>Mohave</i>
NAME (OWNER OR OFFICIAL) TITLE
<i>Rick Reice</i>
COMPANY NAME
<i>Katherine Resort Water Company</i>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

R Reice

SIGNATURE OF OWNER OR OFFICIAL

928 754 3226

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

COUNTY NAME
<i>Mohave</i>
MONTH
<i>March</i>
YEAR
<i>2007</i>

(SEAL)

MY COMMISSION EXPIRES *April 19, 08*

Dora Swiger

SIGNATURE OF NOTARY PUBLIC



Notary Public State of Arizona
Mohave County
Dora Swiger
Expires April 19, 2008

COMPANY NAME Katherine Resort Water Company

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <15557
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <15557
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Rick J Pierce

SIGNATURE

3/23/07

DATE

Rick J Pierce

PRINTED NAME

On Site Manager

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<i>Mohave</i>
NAME (OWNER OR OFFICIAL) TITLE
<i>Rick Pierre On Site Manager</i>
COMPANY NAME
<i>Katherine Resort Water Company</i>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2006</i>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 26462

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ *1299.76*
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Rick Pierre

SIGNATURE OF OWNER OR OFFICIAL

928 754 3226

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

COUNTY NAME	
<i>Mohave</i>	
MONTH <i>March</i>	<i>2007</i>

(SEAL)

MY COMMISSION EXPIRES

4/19/08

Dora Swiger
SIGNATURE OF NOTARY PUBLIC



Notary Public State of Arizona
Mohave County
Dora Swiger
Expires April 19, 2008

RECEIVED
CORP COMM
REGISTRATION

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OR (COUNTY NAME) <u>MOHAVE</u>	
NAME (OWNER OR OFFICIAL) <u>Rick Aerts</u>	TITLE <u>On Site Manager</u>
COMPANY NAME <u>Katherine Resort Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>26462</u>
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1299.76
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

RR Aerts
SIGNATURE OF OWNER OR OFFICIAL

928 754 3226
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

NOTARY PUBLIC NAME <u>Dora Swager</u>	
COUNTY NAME <u>MOHAVE</u>	
MONTH <u>MARCH</u>	<u>2007</u>

(SEAL)

MY COM



Notary Public State of Arizona
Mohave County
Commission Expires April 19, 2008

April 19, 08

Dora Swager
SIGNATURE OF NOTARY PUBLIC

KATHERINE RESORT WATER CO.

6126 CHRIS MARK AVE.
SAN DIEGO, CA 92120

90-7162/3222

2424

PAY

TO THE
ORDER OF

Producers County Treasurer for February

\$188.22

DOLLARS

Five Hundred Eighty Eight and 22/100

 **Washington Mutual**

Washington Mutual Bank, FA
Telephone Banking: 1-800-788-7000

51234410610-10-06 7X3B SQUETZ-PRESIDENT
069

FOR 93511500

2006 in full

⑈002424⑈ ⑆322271627⑆ 8790046954⑈

⑈0000048872⑈

C. G. Schuetz

OK

PARCEL IDENTIFICATION 93511500	ROLL NUMBER 0000000	TAX AREA CODE 01500	SITUS ADDRESS
-----------------------------------	------------------------	------------------------	---------------

TOTAL VALUE OF OPERATING PROPERTY
346-05-005 4,610

KATHERINE RESORT WATER CO
C ED SCHUETZ/GEN MGR

6126 CHRISMARK AVE
SAN DIEGO 92120

PRIMARY PROPERTY TAX CALCULATION			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	26000	24.5	6370
PERSONAL PROP	0		0
TOTALS →	26000		6370
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	6.3827	406.58
PERSONAL PROP			
TOTALS →	0		406.58
SECONDARY PROPERTY TAX CALCULATION			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	26000	24.5	6370
PERSONAL PROP	0		0
TOTALS →	26000		6370
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	1.6929	81.64
PERSONAL PROP			
TOTALS →			81.64

TAX CODE	TAX JURISDICTION	2006 TAX	2005 TAX	CURRENT RATE/100	
2000	MOHAVE COUNTY	106.88	126.90	1.67770	PRIMARY AD VALOREM TAX
2001	School Equalization	.00	31.60	.00000	
5015	BULLHEAD ELEM SCHL DIST #15	117.28	130.78	1.84130	LESS STATE AID TO EDUCATION
6200	COLORADO RIVER UHS #2	125.20	108.94	1.96550	NET PRIMARY AD VALOREM TAX
8150	MOHAVE COMMUNITY COLLEGE	57.22	68.18	.89820	
11900	FIRE DIST ASSIST FUND	6.36	7.28	.10000	SECONDARY AD VALOREM TAX
14900	MO CO LIBRARY DIST	20.82	23.46	.32350	
15000	MO CO FLOOD CONTROL DIST	5.84	5.76	.50000	SPECIAL DISTRICT TAX
28000	MO CO TV CID	5.52	6.30	.08670	
65015	SD #15 CLASS A BONDS	13.82	44.70	.21690	SPECIAL ASSESSMENTS
66200	SD #2 CLASS A BONDS	.00	.00	.00000	
76200	SD #2 CLASS B BONDS	29.88		.46570	
TOTALS →		430.22	597.86		

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

MAY 01 2005

KATHERINE RESORT WATER CO.

6126 CHRIS MARK AVE.
SAN DIEGO, CA 92120

2394

DATE 4-25-06

90-7162/3222


PAY
TO THE
ORDER OF

Propane Inty. Insurance of West Coast Propane
Two Hundred Ninety Eight and 94/100

\$ 298.94

DOLLARS

C. ED SCHUETZ, PRESIDENT

 Washington Mutual

Washington Mutual Bank, F.A.
Telephone Banking: 1-800-788-2000

FOR

298 1/3 Tank Fund 9371500

⑆002394⑆ ⑆322271627⑆ 8790046954⑆

⑆0000029894⑆

C. Ed Schuetz

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS.

JAN. 1, 2005

DEC. 31, 2005

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2005

PARCEL IDENTIFICATION
93511500

ROLL NUMBER
0240410

TAX AREA CODE
01500

SITUS ADDRESS

TOTAL VALUE OF OPERATING PROPERTY
346-05-005 4,610

KATHERINE RESORT WATER CO
C ED SCHUETZ/GEN MGR

6126 CHRISMARK AVE
SAN DIEGO 92120

00372 00406

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	4610	25.0	1153
PERSONAL PROPERTY	24390		6098
TOTALS	29000		7251
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	6.4318	466.38
PERSONAL PROPERTY	0		
TOTALS			466.38
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND, BLDGS, ETC.	4610	25.0	1153
PERSONAL PROPERTY	24390		6098
TOTALS	29000		7251
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.2338	131.50
PERSONAL PROPERTY	0		
TOTALS			131.50

TAX DISTRIBUTION (4)				
TAX CODE	TAX JURISDICTION	2005 TAX	2004 TAX	CURRENT RATE/100
02000	MOHAVE COUNTY	126.80	135.66	1.75000
02001	School Equalization	31.60	35.34	.43580
05015	BULLHEAD ELEM SCHL DIST #15	130.76	153.82	1.80320
06200	COLORADO RIVER UHS #2	108.94	127.94	1.50240
08150	MOHAVE COMMUNITY COLLEGE	68.18	73.50	.94040
11900	FIRE DIST ASSIST FUND	7.26	7.74	.10000
14900	MO CO LIBRARY DIST	23.46	25.08	.32360
15000	MO CO FLOOD CONTROL DIST	5.76	5.78	.50000
28000	MO CO TV CID	6.30	6.72	.08670
65015	SD #15 CLASS A BONDS	44.70	55.66	.61640
66200	SD #2 CLASS A BONDS	.00	52.46	.00000
76200	SD #2 CLASS B BONDS	44.02	.00	.60710
TOTALS		597.88	679.70	

TAX SUMMARY (3)	
PRIMARY	
AD VALOREM TAX	466.38
LESS STATE AID TO EDUCATION	.00
NET PRIMARY	
AD VALOREM TAX	466.38
SECONDARY	
AD VALOREM	131.50
SPECIAL DISTRICT TAX	.00
SPECIAL ASSESSMENTS	.00
TOTAL TAX DUE	597.88
HALF TAX	298.94
DELINQUENT DATES	
VALUATION DATE	
ASSESSMENT DATE	
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.	